

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

## Clear Form

All transactions

Custom

11/15/2020 – 1/1/2024

Symbol

MMAT

Apply

Pending Transactions  
No pending transaction information to display.

Completed Transactions Showing up to 2 transactions in this range

Transaction Date	Account	Description	Amount	Quantity
09/09/2021	AMERIPRISE ONE ACCT (**** 2992 0 133)	BUY - META MATERIALS INC	-\$5,416.00	1,000.000
07/12/2021	AMERIPRISE ONE ACCT (**** 2992 0 133)	BUY - META MATERIALS INC	-\$4,728.30	1,000.000

Showing up to 2 transactions in this range

Does not reflect activity for Ameriprise® Visa Signature® credit card, Ameriprise Bank, FSB or lending accounts, or mutual funds held directly at the mutual fund company.

This service is intended for informational purposes only and is not an official report of any of your accounts. For Ameriprise Financial accounts, refer to your official Ameriprise Financial statements. Account values may not reflect account fees or charges that may be assessed on liquidation, surrender or withdrawal, or loan balances. Accuracy, completeness and timeliness cannot be guaranteed. By registering for this service, you have agreed to the User Agreement.

Investment products are not insured by the FDIC, NCUA or any federal agency, are not deposits or obligations of, or guaranteed by any financial institution, and involve investment risks including possible loss of principal and fluctuation in value.

Investment advisory products and services are made available through Ameriprise Financial Services, LLC, a registered investment adviser.

[illegible]

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <div style="font-size: 1.2em; font-family: cursive;">META Materials Inc</div>	Case Number: <div style="font-size: 1.2em; font-family: cursive;">24-50792</div>	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):   Telephone Number:	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<p><b>NOTE:</b> This form <b>SHOULD NOT</b> be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor:	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <div style="font-size: 1.2em; font-family: cursive;">Wayne Galjour</div> <div style="font-size: 1.2em; font-family: cursive;">Fidelity Investments</div> Telephone Number: <div style="font-size: 1.2em; font-family: cursive;">P.O. Box 770001 Cincinnati, OH 45277-0003</div> <div style="font-size: 1.2em; font-family: cursive;">800 544-6666</div>	3. Date Equity Interest was acquired: <div style="font-size: 1.2em; font-family: cursive;">From 7-7-21</div> <div style="font-size: 1.2em; font-family: cursive;">To 12-20-22</div>	
4. Total amount of member interest: _____	5. Certificate number(s): <div style="font-size: 1.2em; font-family: cursive;">X06403660</div>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
<div style="display: flex; justify-content: space-between;"> <div>                         Print Name: <div style="font-size: 1.2em; font-family: cursive;">Wayne Galjour</div>                          Title: <div style="font-size: 1.2em; font-family: cursive;">Owner</div>                          Company: _____ Address and telephone number (if different from notice address above): _____                          _____                     </div> <div style="text-align: right;"> <div style="font-size: 1.2em; font-family: cursive;">Wayne Galjour</div>                          (Signature)  <div style="font-size: 1.2em; font-family: cursive;">12-15-24</div>                          (Date)                          Telephone number: <div style="font-size: 1.2em; font-family: cursive;">985-805-0982</div> email: <div style="font-size: 1.2em; font-family: cursive;">Wayneagaljour@proton.me</div> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

MMAT Purchase From 7-7-21 Thru 12-20-22							
Date:		Share Number		Share total price			
7/7/2021		200		\$1,288.00			
7/15/2021		500		\$1,980.00			
7/26/2021		500		\$1,720.00			
7/26/2021		1000		\$3,440.00			
7/29/2021		500		\$1,750.00			
8/3/2021		200		\$650.00			
8/4/2021		100		\$323.00			
8/5/2021		100		\$317.50			
8/9/2021		1000		\$3,600.00			
8/13/2021		200		\$650.00			
8/16/2021		1000		\$3,000.00			
8/23/2021		300		\$904.00			
8/26/2021		500		\$1,749.50			
9/21/2026		100		\$488.50			
10/12/2021		55		\$286.00			
10/12/2021		200		\$714.00			
11/8/2021		100		\$512.50			
11/30/2021		105		\$393.75			
12/1/2021		40		\$148.00			
12/7/2021		300		\$1,021.50			
12/30/2021		100		\$262.50			
12/30/2021		50		\$131.40			
1/3/2022		350		\$1,001.00			
1/3/2022		350		\$103.77			
1/10/2022		200		\$447.00			
1/19/2022		350		\$712.25			
1/20/2022		200		\$380.00			
2/10/2022		50		\$97.00			
2/17/2022		50		\$92.50			
3/4/2022		200		\$316.00			
5/3/2022		700		\$871.43			
6/26/2022		300		\$324.00			
7/26/2022		230		\$782.00			
7/26/2022		100		\$90.50			
10/12/2022		200		\$190.00			
10/17/2022		1000		\$920.00			
10/18/2022		1000		\$910.00			
10/24/2022		700		\$630.00			
11/25/2022		1001		\$1,901.00			
12/20/2022		50		\$62.50			
		<b>14,181</b>		<b>\$35,161.10</b>			

These shares were purchased thru Fedility only for investment for Wayne Galjour 12-5-2024

These shares were purchased thru Fedility only for investment for Wayne Galjour 12-5-2024

**Transaction Confirmation**  
**Confirm Date: July 7, 2021**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

9900003237

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921Online  
FAST(sm)-Automated Telephone  
Customer ServiceFidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21188-XHHVGA	1*	WO#	07-07-21	07-09-21	59134N104	21188-D78HL		

You Bought

200  
at 6.4400DESCRIPTION and DISCLOSURES  
META MATERIALS INC COM  
WE HAVE ACTED AS AGENT.Principal Amount 1,288.00  
Settlement Amount 1,288.00Symbol:  
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003237

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
additional money, use this deposit slip and make checks  
payable to: NATIONAL FINANCIAL SERVICES LLC.  
Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

**Transaction Confirmation**  
**Confirm Date: July 15, 2021**

Page 1 of 1

Brokerage Account Number  
**\*\*\*\*\*3660 INDIVIDUAL - TOD****WAYNE A GALJOUR**WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

9900003199

Online  
FAST(sm)-Automated Telephone  
Customer ServiceFidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21196-0DK2ND	1*	WO#	07-15-21	07-19-21	59134N104	21196-D9GCQ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,980.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,980.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003199

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for  
investments in your brokerage account **\*\*\*\*\*3660** only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
additional money, use this deposit slip and make checks  
payable to: NATIONAL FINANCIAL SERVICES LLC.  
Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0X06403660 00 000

**Transaction Confirmation**  
**Confirm Date: July 26, 2021**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

9900003204

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921Online  
FAST(sm)-Automated Telephone  
Customer ServiceFidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21207-0B0G3W	1*	WO#	07-26-21	07-28-21	59134N104	21205-FS3LM		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,720.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,720.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21207-0B0JFK	1*	WO#	07-26-21	07-28-21	59134N104	21206-CR6MR		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,720.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,720.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003204

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
additional money, use this deposit slip and make checks  
payable to: NATIONAL FINANCIAL SERVICES LLC.  
Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

**Transaction Confirmation**  
**Confirm Date: July 26, 2021**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21207-0B08CR	1*	WO#	07-26-21	07-28-21	59134N104	21206-FJHTR		

You Bought

1,000

## DESCRIPTION and DISCLOSURES

META MATERIALS INC COM

ISIN #US59134N1046 SEDOL #BKSCVX7

WE HAVE ACTED AS AGENT.

Principal Amount

3,440.00

Settlement Amount

3,440.00

at

3.4400

Symbol:

MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003204

REMITTANCE COUPON

**Transaction Confirmation**  
**Confirm Date: July 29, 2021**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

9900002932

Online  
FAST(sm)-Automated Telephone  
Customer ServiceFidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21210-0DJMJN	1*	WO#	07-29-21	08-02-21	59134N104	21210-FFQDV		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,750.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,750.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002932

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT

\$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
additional money, use this deposit slip and make checks  
payable to: NATIONAL FINANCIAL SERVICES LLC.  
Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

**Transaction Confirmation**  
**Confirm Date: August 3, 2021**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

9900003034

Online  
FAST(sm)-Automated Telephone  
Customer ServiceFidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21215-0C75MN	1*	WO#	08-03-21	08-05-21	59134N104	21215-FRH0V		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		650.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		650.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003034

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
additional money, use this deposit slip and make checks  
payable to: NATIONAL FINANCIAL SERVICES LLC.  
Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0X06403660 00 000

**Transaction Confirmation**  
**Confirm Date: August 4, 2021**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

9900003213

Online  
FAST(sm)-Automated Telephone  
Customer ServiceFidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21216-0B07LQ	1*	WO#	08-04-21	08-06-21	59134N104	21216-B0BXS		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		323.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		323.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21216-0CZ4RR	1*	WO#	08-04-21	08-06-21	59134N104	21216-FHC4G		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		313.99
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		313.99
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003213

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
additional money, use this deposit slip and make checks  
payable to: NATIONAL FINANCIAL SERVICES LLC.  
Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

**Transaction Confirmation**  
**Confirm Date: August 5, 2021**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD**WAYNE A GALJOUR**

9900003171

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921Online  
FAST(sm)-Automated Telephone  
Customer ServiceFidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21217-0CP5VZ	1*	WO#	08-05-21	08-09-21	59134N104	21217-D2B8S		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		317.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		317.50
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21217-0CTBOX	1*	WO#	08-05-21	08-09-21	59134N104	21217-D9DLX		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		4,854.45
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		4,854.45
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003171

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
additional money, use this deposit slip and make checks  
payable to: NATIONAL FINANCIAL SERVICES LLC.  
Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

**Transaction Confirmation**  
**Confirm Date: August 9, 2021**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

9900003275

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921Online  
FAST(sm)-Automated Telephone  
Customer ServiceFidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21221-0C6GND	1*	WO#	08-09-21	08-11-21	59134N104	21221-FCTSJ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		3,660.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		3,660.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21221-0FSXDC	1*	WO#	08-09-21	08-11-21	59134N104	21221-HHC9B		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		3,540.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		3,540.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003275

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
additional money, use this deposit slip and make checks  
payable to: NATIONAL FINANCIAL SERVICES LLC.  
Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

**Transaction Confirmation**  
**Confirm Date: August 13, 2021**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD**WAYNE A GALJOUR**

9900002960

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921Online  
FAST(sm)-Automated Telephone  
Customer ServiceFidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21225-0CXKMV	1*	WO#	08-13-21	08-17-21	59134N104	21225-FHVHX		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		650.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		650.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002960

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT

\$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
additional money, use this deposit slip and make checks  
payable to: NATIONAL FINANCIAL SERVICES LLC.  
Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

**Transaction Confirmation**  
**Confirm Date: August 16, 2021**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

9900003556

Online  
FAST(sm)-Automated Telephone  
Customer ServiceFidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21228-OCKBWS	1*	WO#	08-16-21	08-18-21	59134N104	21228-CZDNQ		

You Bought

1,000  
at 3.0000DESCRIPTION and DISCLOSURES  
META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.Principal Amount 3,000.00  
Settlement Amount 3,000.00Symbol:  
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21228-WK2ZVO	1*	WO#	08-16-21	08-18-21	692732209	21226-FD3CZ		

You Bought

20,000  
at .0560DESCRIPTION and DISCLOSURES  
OZOP ENERGY SOLUTIONS INC COM  
WE HAVE ACTED AS AGENT.Principal Amount 1,120.00  
Settlement Amount 1,120.00Symbol:  
OZSC

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003556

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
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Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

**Transaction Confirmation**  
**Confirm Date: August 23, 2021**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

9900003332

Online  
FAST(sm)-Automated Telephone  
Customer ServiceFidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21235-0B4V1K	1*	WO#	08-23-21	08-25-21	59134N104	21235-CGL0D		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		904.53
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		904.53
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21235-DLL10U	1*	WO#	08-23-21	08-25-21	92859E108	21235-DHFTS		
DESCRIPTION and DISCLOSURES								
You Bought			VIVOS THERAPEUTICS INC COM			Principal Amount		611.00
at			WE HAVE ACTED AS AGENT.			Settlement Amount		611.00
Symbol:								
VVOS								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003332

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
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Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

**Transaction Confirmation**  
**Confirm Date: August 26, 2021**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

9900002554

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921Online  
FAST(sm)-Automated Telephone  
Customer ServiceFidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21238-0DG14Q	1*	WO#	08-26-21	08-30-21	59134N104	21238-F9Z4B		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,749.95
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,749.95
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21238-J34GVI	1*	WO#	08-26-21	08-30-21	92859E108	21238-DMQRV		
DESCRIPTION and DISCLOSURES								
You Bought			VIVOS THERAPEUTICS INC COM			Principal Amount		511.80
at			WE HAVE ACTED AS AGENT.			Settlement Amount		511.80
Symbol:								
VIVOS								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002554

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
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mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

**Transaction Confirmation**  
**Confirm Date: September 21, 2021**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

9900002703

Online  
FAST(sm)-Automated Telephone  
Customer ServiceFidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21264-0DN50J	1*	WO#	09-21-21	09-23-21	59134N104	21264-GBLPX		

You Bought

100  
at 4.8850DESCRIPTION and DISCLOSURES  
META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.Principal Amount 488.50  
Settlement Amount 488.50Symbol:  
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002703

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003If there are sufficient funds in your brokerage core account  
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last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0X06403660 00 000

**Transaction Confirmation**  
**Confirm Date: October 12, 2021**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

9900002568

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921Online  
FAST(sm)-Automated Telephone  
Customer ServiceFidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21285-0C6ZNB	1*	WO#	10-12-21	10-14-21	59134N104	21285-GBHBB		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		286.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		286.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21285-0BTBWK	1*	WO#	10-12-21	10-14-21	59134N203	21285-B3NJX		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC PFD SER A			Principal Amount		440.00
at			WE HAVE ACTED AS AGENT.			Settlement Amount		440.00
Symbol:								
MMTLP								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002568

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003If there are sufficient funds in your brokerage core account  
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last page for instructions on depositing certificates.

**Transaction Confirmation**  
**Confirm Date: October 12, 2021**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21285-6F7JGU	1*	WO#	10-12-21	10-14-21	92859E108	21285-DCH1B		

You Bought

 200  
 at 3.5700

 DESCRIPTION and DISCLOSURES  
 VIVOS THERAPEUTICS INC COM  
 WE HAVE ACTED AS AGENT.

 Principal Amount 714.00  
 Settlement Amount 714.00

 Symbol:  
 VVOS

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9900002568

REMITTANCE COUPON

**Transaction Confirmation**  
**Confirm Date: November 8, 2021**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

9900003945

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921Online  
FAST(sm)-Automated Telephone  
Customer ServiceFidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21312-0CDW2R	1*	WO#	11-08-21	11-10-21	59134N104	21312-DDXLL		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		512.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		512.50
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003945

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
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payable to: NATIONAL FINANCIAL SERVICES LLC.  
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mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: November 30, 2021**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

**WAYNE A GALJOUR**

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

9900003922

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21334-0B5FXZ	1*	WO#	11-30-21	12-02-21	59134N104	21333-H3P9D		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		393.75
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		393.75
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003922

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0X06403660 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: December 1, 2021**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

**WAYNE A GALJOUR**

9900004044

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21335-0B2LVF	1*	WO#	12-01-21	12-03-21	59134N104	21334-JXZQD		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		148.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		148.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900004044

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: December 7, 2021**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

**WAYNE A GALJOUR**

9900003157

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21341-0DF2NX	1*	WO#	12-07-21	12-09-21	59134N104	21341-GH85J		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,021.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,021.50
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21341-0DF2QN	1*	WO#	12-07-21	12-09-21	59134N104	21341-GH85J		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,021.32
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,021.32
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT			PARTIAL EXECUTION					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003157

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: December 30, 2021**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

**WAYNE A GALJOUR**

9900003269

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21364-0CV27N	1*	WO#	12-30-21	01-03-22	59134N104	21364-D4N7S		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		262.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		262.50
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21364-0CWLGR	1*	WO#	12-30-21	01-03-22	59134N104	21364-D5RTJ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		131.40
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		131.40
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003269

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: January 3, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

9900004052

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22003-0DRT7B	1 *	WO#	01-03-22	01-05-22	59134N104	22003-FT81J		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,001.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,001.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22003-0DZLGN	1*	WO#	01-03-22	01-05-22	59134N104	22003-GS8BL		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,003.77
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,003.77
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900004052

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
additional money, use this deposit slip and make checks  
payable to: NATIONAL FINANCIAL SERVICES LLC.  
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mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: January 10, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

**WAYNE A GALJOUR**

9900004249

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22010-0DC36K	1*	WO#	01-10-22	01-12-22	59134N104	22010-GQQXX		

You Bought

at

Symbol:  
MMAT

200  
2.2350

DESCRIPTION and DISCLOSURES  
META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.

Principal Amount 447.00  
Settlement Amount 447.00

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900004249

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
additional money, use this deposit slip and make checks  
payable to: NATIONAL FINANCIAL SERVICES LLC.  
Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: January 19, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

**WAYNE A GALJOUR**

9900003372

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22019-0FH3TC	1*	WO#	01-19-22	01-21-22	59134N104	22019-HWBWV		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			712.25		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			712.25		
			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22019-0FH3VD	1*	WO#	01-19-22	01-21-22	59134N104	22019-HWBWV		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			203.50		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			203.50		
			PARTIAL EXECUTION					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003372

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: January 20, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

**WAYNE A GALJOUR**

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

9900003469

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22020-0FMCHS	1*	WO#	01-20-22	01-24-22	59134N104	22018-FM53D		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		380.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		380.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003469

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: February 10, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

**WAYNE A GALJOUR**

9900003177

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22041-0CB3KM	1*	WO#	02-10-22	02-14-22	59134N104	22041-DMMSX		
You Bought			DESCRIPTION and DISCLOSURES					
	50		META MATERIALS INC COM			Principal Amount	97.00	
at	1.9400		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	97.00	
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003177

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0X06403660 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: February 17, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

**WAYNE A GALJOUR**

9900003082

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22048-0CQM5K	1*	WO#	02-17-22	02-22-22	59134N104	22048-FQCXB		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		92.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		92.50
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003082

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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(or margin account), Fidelity will use those funds to cover  
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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0X06403660 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: March 4, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

**WAYNE A GALJOUR**

9900003454

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22063-0BX0PT	1*	WO#	03-04-22	03-08-22	59134N104	22063-B3KPN		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		316.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		316.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003454

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0X06403660 00 000



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Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: May 3, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

**WAYNE A GALJOUR**

9900002503

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22123-0C61QQ	1*	WO#	05-03-22	05-05-22	59134N104	22123-HZVMF		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		871.43
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		871.43
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002503

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: June 29, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

**WAYNE A GALJOUR**

9900002133

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22180-0BTWHT	1*	WO#	06-29-22	07-01-22	59134N104	22180-G0GHD		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		324.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		324.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002133

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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(or margin account), Fidelity will use those funds to cover  
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mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: July 26, 2022**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

**WAYNE A GALJOUR**

9900002259

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22207-LQQX2D	1*	WO#	07-26-22	07-28-22	45579B101	22207-G9BCP		
DESCRIPTION and DISCLOSURES								
You Bought			INDO GLOBAL EXCHANGES PTE LTD COM			Principal Amount		231.00
at	70,000		WE HAVE ACTED AS AGENT.			Settlement Amount		231.00
Symbol:	.0033		PARTIAL EXECUTION					
IGEX								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22207-MGXGS1	1*	WO#	07-26-22	07-28-22	45579B101	22207-G9BCP		
DESCRIPTION and DISCLOSURES								
You Bought			INDO GLOBAL EXCHANGES PTE LTD COM			Principal Amount		782.00
at	230,000		WE HAVE ACTED AS AGENT.			Settlement Amount		782.00
Symbol:	.0034		PARTIAL EXECUTION					
IGEX								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002259

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

**Transaction Confirmation**  
**Confirm Date: July 26, 2022**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22207-0CHN1V	1*	WO#	07-26-22	07-28-22	59134N104	22207-G951E		

You Bought

100

at

.9005

Symbol:

MMAT

## DESCRIPTION and DISCLOSURES

META MATERIALS INC COM

ISIN #US59134N1046 SEDOL #BKSCVX7

WE HAVE ACTED AS AGENT.

Principal Amount

90.05

Settlement Amount

90.05

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002259

REMITTANCE COUPON

**Transaction Confirmation**  
**Confirm Date: October 12, 2022**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22285-0FHFTR	1*	WO#	10-12-22	10-14-22	59134N104	22285-HG0NW		

You Bought

 200  
 .9500

## DESCRIPTION and DISCLOSURES

 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

 Principal Amount  
 Settlement Amount

 190.00  
 190.00

 at  
 Symbol:  
 MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002152

REMITTANCE COUPON



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: October 17, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

**WAYNE A GALJOUR**

9900002884

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22290-0B6PLK	1*	WO#	10-17-22	10-19-22	59134N104	22289-G0AB2		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		920.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		920.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002884

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0X06403660 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: October 18, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

**WAYNE A GALJOUR**

9900002365

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22291-0CNHHZ	1*	WO#	10-18-22	10-20-22	59134N104	22289-G0AFY		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		910.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		910.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002365

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: October 24, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

**WAYNE A GALJOUR**

9900002946

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22297-0BXQQG	1 *	WO#	10-24-22	10-26-22	59134N104	22295-G3CG8		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		630.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		630.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002946

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: November 25, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

**WAYNE A GALJOUR**

9900001523

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22329-0CTKCB	1*	WO#	11-25-22	11-29-22	59134N104	22329-H1JR7		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,901.80
at			1,001	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	1,901.80
Symbol:			1.8999	WE HAVE ACTED AS AGENT.				
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900001523

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: December 20, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

**WAYNE A GALJOUR**

9900002607

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22354-0BW0RJ	1*	WO#	12-20-22	12-22-22	59134N104	22353-HWFJE		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		62.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		62.50
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002607

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0X06403660 00 000



INVESTMENT REPORT  
January 1, 2024 - January 31, 2024

## Holdings

*Reverse split*

Account # ~~43660~~  
WAYNE A GALJOUR - INDIVIDUAL - TOD

### Stocks

Description	Beginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price- Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2024	EAI (\$) / EY (%)
<b>Common Stock</b>							
NOVOCLURE LTD COM USD0.00(NVCR)	\$29.86	2.000	\$13.9200	\$27.84	\$369.06	-\$341.22	-
GENIUS GROUP LTD COM NPV(GNS)	331.45	500.000	0.3830	191.50	250.00	-58.50	-
AGNICO EAGLE MINES LTD COM ISIN #CA0084741085 SEDOL #2009823 (AEM)	1,737.04	31.669	49.1600	1,556.84	1,595.20	-38.36	50.67 3.250
ARCTURUS THERAPEUTICS HLDGS COM (ARCT)	1,098.31	34.834	32.9700	1,148.47	999.98	148.49	-
COTERRA ENERGY INC COM (CTRA)	1,276.00	50.000	24.8800	1,244.00	1,347.25	-103.25	58.50 4.700
CAMBER ENERGY INC COM (CEI)	0.45	2.000	0.1695	0.33	77.78	-77.45	-
CHEVRON CORP NEW COM (CVX)	2,983.20	20.000	147.4300	2,948.60	956.45	1,992.15	120.80 4.100
DIGITAL WORLD ACQUISITION CORP CLASS A COM (DWAC)	87.50	5.000	37.9500	189.75	450.00	-260.25	-
GENTECH HOLDINGS INC COM (GTEH)	unavailable	153,846.000	-	unavailable	200.00	unavailable	-
GLOBAL ENTERTAINMENT HOLDINGS INC (GBHL)	130.00	325,000.000	0.0004	130.00	2,862.50	-2,732.50	-
MICROMOBILITY.COM INC CLASS A COM (MCOM)	0.07	1.000	0.0220	0.02	1,196.50	-1,196.48	-
HUMBL INC COM (HMBL)	1.57	1,750.000	0.0008	1.40	1,576.13	-1,574.73	-
ILUSTRATO PICTURES INTERNATIONAL INC (ILUS)	20.00	2,500.000	0.0161	40.25	290.75	-250.50	-
INDO GLOBAL EXCHANGES PTE LTD COM (IGEX)	264.00	330,000.000	0.0009	297.00	1,166.00	-869.00	-
MARVELL TECHNOLOGY INC COM (MRVL)	10,554.25	175.000	67.7000	11,847.50	4,700.50	7,147.00	42.00 0.350
MASTEC INC COM USD0.10 (MTZ)	302.88	4.000	65.6700	262.68	84.00	178.68	-
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMAT)	unavailable	338.000	3.8200	1,291.16	58,150.56	-56,859.40	-

*Reverse  
Had To*

MR\_CE\_BPWTMPB8B8MW\_88888 20240131



INVESTMENT REPORT  
November 1, 2023 - November 30, 2023

## Holdings

Account # 200408660  
WAYNE A GALJOUR - INDIVIDUAL - TOD

Stocks (continued)

Description	Beginning Market Value Nov 1, 2023	Quantity Nov 30, 2023	Price Per Unit Nov 30, 2023	Ending Market Value Nov 30, 2023	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2023	EAI (\$)/ EY (%)
<b>Common Stock (continued)</b>							
CAMBER ENERGY INC COM (CEI)	0.70	2.000	0.2442	0.48	77.78	-77.30	-
CHEVRON CORP NEW COM (CVX)	2,914.60	20.000	143.6000	2,872.00	956.45	1,915.55	120.80
DIGITAL WORLD ACQUISITION CORP CLASS A COM (DWAC)	74.60	5.000	17.3600	86.80	450.00	-363.20	-
GENTECH HOLDINGS INC COM (GTEH)	unavailable	153,846.000	-	unavailable	200.00	unavailable	-
GLOBAL ENTERTAINMENT HOLDINGS INC (GBHL)	162.50	325,000.000	0.0004	130.00	2,862.50	-2,732.50	-
MICROMOBILITY.COM INC CLASS A COM (MCOM)	3.89	100.000	0.0135	1.35	1,196.50	-1,195.15	-
HUMBL INC COM (HMBL)	1.66	1,750.000	0.0009	1.57	1,576.13	-1,574.56	-
ILUSTRATO PICTURES INTERNATIONAL INC (ILUS)	28.12	2,500.000	0.0108	26.90	290.75	-263.85	-
INDO GLOBAL EXCHANGES PTE LTD COM (IGEX)	363.00	330,000.000	0.0013	429.00	1,166.00	-737.00	-
MARVELL TECHNOLOGY INC COM (MRVL)	8,263.50	175.000	55.7300	9,752.75	4,700.50	5,052.25	42.00
MASTEC INC COM USD0.10 (MTZ)	237.76	4.000	60.6400	242.56	84.00	158.56	0.430
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #8KSCVX7 (MMAT)	2,305.17	23,817.444	0.0943	2,245.98	57,357.57	-55,111.59	-
MULLEN AUTOMOTIVE INC COM (MULN)	0.53	2.000	0.1520	0.30	855.31	-855.01	-
NEOGENOMICS INC (NEO)	2,804.00	200.000	18.1700	3,634.00	4,680.00	-1,046.00	-
NIKOLA CORP COM (NKLA)	5.40	5.000	0.9724	4.86	213.29	-208.43	-
OZOP ENERGY SOLUTIONS INC COM (OZSC)	91.63	35,243.000	0.0021	74.01	2,816.49	-2,742.48	-
SHELL PLC SPON ADS EA REP 2 ORD SHS (SHEL)	3,257.00	50.000	65.8000	3,290.00	2,693.15	596.85	123.70
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unavailable	2,700.000	-	unavailable	7,816.50	unavailable	3.760

Reverse  
Split

X→

MR\_CE\_BPPVCFEBBMMVG\_BBBB 20231130



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: January 19, 2024**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

WAYNE A GALJOUR

9900003274

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

Reverse Split

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24019-0DTFJR	1*	WO#	01-19-24	01-23-24	59134N104	24019-HIMMD		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		790.07
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		790.07
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24019-127574	1*	WO#	01-19-24	01-23-24	59134N104	24019-HIE7R		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		2.92
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		2.92
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT			PARTIAL EXECUTION					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900003274

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: November 9, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*3660 INDIVIDUAL - TOD

**WAYNE A GALJOUR**

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

9900002732

?  
Reverse  
split

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23313-0C7P4T	1*	WO#	11-09-23	11-13-23	59134N104	23313-DNQGJ		

You Bought

.444

at

.1049

Symbol:

MMAT

**DESCRIPTION and DISCLOSURES**

META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.  
PARTIAL EXECUTION

Principal Amount  
Settlement Amount

0.05  
0.05

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23313-149275	1*	WO#	11-09-23	11-13-23	59134N104	23313-DNQGJ		

You Bought

4,766

at

.1049

Symbol:

MMAT

**DESCRIPTION and DISCLOSURES**

META MATERIALS INC COM  
ISIN #US59134N1046 SEDOL #BKSCVX7  
WE HAVE ACTED AS AGENT.  
PARTIAL EXECUTION

Principal Amount  
Settlement Amount

499.95  
499.95

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900002732

WAYNE A GALJOUR  
402 CHURCH ST  
LOCKPORT LA 70374-2921

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*3660 only.

AMOUNT OF INVESTMENT

\$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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